ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-0206/A



OAK CREEK UTILITY CORPORATION - SEWER P.O. BOX 17357 PHOENIX, AZ 85011

ANNUAL REPORT

Revenues.

\$11,101 (water)

\$6,149 (Sewer)

\$17,250 TOTAL



FOR YEAR ENDING

12 31 2002

FOR COMMISSION USE ANN 05 02

COMPANY INORMATION

Company Name (Business Name) _	OAK CREEK UTILITY CORPO	RATION
Mailing Address PONS 17	357	
Mailing Address PONS (Street) (City)	BL	(COI)
(City)	(State)	(Zip)
(602) 840-9400 (
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address Sur_	~e	
	Street)	
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
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MANA	GEMENT INFORMATIO	<u>N</u>
Management Contact: 5		
Management Contact: 5		
Management Contact: 500		
Management Contact: 500		$\frac{Pres_{ Clend} }{(Title)}$ (State) (Zip)
Management Contact: 5	(Name) Phoens (City) (602) 840-6030	
Management Contact: 50 PO Box 17357 (Street) (602) 840-9400	(Name) Phoens (City) (602) 840-6030	(Title) (State) (State) (State) (State)
Management Contact: 50 POBOX 17357 (Street) (602) 840-9400 Telephone No. (Include Area Code) Email Address	(Name) Phoeny (City) (602) 840-6030 Fax No. (Include Area Code)	(Title) (State) (State) (State) (State)
Management Contact: POBax 12357 (Street) (602) 840-9400 Telephone No. (Include Area Code) Email Address On Site Manager: Kandy	(Name) (Name) (Name) (City) (602) 840-603-0 Fax No. (Include Area Code) So 5112 (Name)	(Title) (State) (State) (State) (State) (State) (Zip)
Management Contact: 50 POBOX 17357 (Street) (602) 840-9400 Telephone No. (Include Area Code) Email Address	(Name) (Name) (Name) (City) (602) 840-603-0 Fax No. (Include Area Code) So 5112 (Name)	(Title) (State) (State) (State) (State) (State) (Zip)
Management Contact: POBax 12357 (Street) (602) 840-9400 Telephone No. (Include Area Code) Email Address On Site Manager: Kandy	(Name) (Name) (Name) (City) (602) 840-603-0 Fax No. (Include Area Code) So 5112 (Name)	(Title) (State) (State) (State) (State) (Sign) Pager/Cell No. (Include Area Code)
Management Contact: POBOX 17357 (Street) (602) 840-9400 Telephone No. (Include Area Code) Email Address On Site Manager: (Street)	(Name) (Name) Phoeny (City) (602) 840-603-0 Fax No. (Include Area Code) So 511 (Name) Sx dona (City)	(Title) (State) (State) (State) (State) (Sign) Pager/Cell No. (Include Area Code)

Statutory Agent:	Swh Gran			
√ 0 13 0 × 17 3 57 (Street)	(Name)	A 85011		
(Street) (607) 840 - S400 Telephone No. (Include Area Code)	(City) (GOL) 8-40-6030 Fax No. (Include Area Code	(State) (Zip) Pager/Cell No. (Include Area Code)		
Attorney: Screen	Tak No. (Molado Titoli e e e e	rage, control (motage rate coas)		
1100111051	(Name)			
(Street)	(City)	(State) (Zip)		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)		
<u>Ov</u>	WNERSHIP INFORMATION	<u>ON</u>		
Check the following box that applies t	o your company:			
Sole Proprietor (S)	C Corporation (C	C) (Other than Association/Co-op)		
Partnership (P)	Subchapter S Corporation (Z)			
Bankruptcy (B)	Association/Co op (A)			
Receivership (R)	Limited Liability Company			
Other (Describe)				
	COUNTIES SERVED			
Check the box below for the county/ie	s in which you are certificated to pr	ovide service:		
☐ APACHE	☐ COCHISE	☑ COCONINO		
☐ GILA	☐ GRAHAM	☐ GREENLEE		
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE		
☐ NAVAJO	☐ PIMA	☐ PINAL		
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA		
☐ STATEWIDE				

COMPANY NAME

OAK CREEK UTILITY CORPORATION

UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	30,000		30,000
354	Structures and Improvements	300	251	49
355	Power Generation Equipment			
360	Collection Sewers - Force	46,000	37,543	8,457
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	2,040	1,663	377
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	27,000	22,037	4,963
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	950	216	734
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	106,290	61,710	44,580

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

OAK CREEK UTILITY CORPORATION

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage	Depreciation Expense (1x2)
			(2)	
351	Organization			
352	Franchises			
353	Land and Land Rights	30,000		
354	Structures and Improvements	300	2.5%	8
355	Power Generation Equipment			
360	Collection Sewers - Force	46,000	2.5%	1,150
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	2,040	2.5%	51
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	27,000	2.5%	675
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	950	2.5%	24
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	106,290		1,908

This amount goes on Comparative Statement of Income and Expense Acct. 403



To The Board of Directors of The Sewer Division of Oak Creek Utility Corporation Phoenix, Arizona

We have compiled the balance sheet of The Sewer Division of Oak Creek Utility Corporation as of December 31, 2002 and 2001, and the related comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

The Company, with the consent of its shareholders, has elected under the Internal Revenue Code to be an S corporation. In lieu of corporation income taxes, the shareholders of an S corporation are taxed on their proportionate share of the Company's taxable income. Therefore, no provision or liability for federal income taxes has been included in these financial statements.

Welmann + Company

ULLMANN & COMPANY, P.C. Certified Public Accountants

April 14, 2003

COMPANY NAME OAK CREEK UTILITY CORPORATION

BALANCE SHEET

Acct. No.		1	ANCE AT NNING OF		LANCE AT END OF
110.	ASSETS	TEST YEAR		YEAR	
	CURRENT AND ACCRUED ASSETS			_	
131	Cash	\$	163	\$	281
132	Special Deposits				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		417		405
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies				
162	Prepayments				
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	580	\$	686
	FIXED ASSETS				
101	Utility Plant in Service		106,290		106,290
103	Property Held for Future Use				
105	Construction Work in Progress				
108	Accumulated Depreciation - Utility Plant		59,802		61,710
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	46,488	\$	44,580
- 1	TOTAL ASSETS	\$	47,068	\$	45,266

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

OAK CREEK UTILITY CORPORATION

BALANCE SHEET (CONTINUED)

Acct.	LIABILITIES	BEGIN	NCE AT INING OF I YEAR	E	ANCE AT CND OF YEAR
	CURRENT LIABILITES				
231	Accounts Payable	\$	281	\$	122
	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits		46		378
236	Accrued Taxes		95		85
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities		28,545		38,665
	TOTAL CURRENT LIABILITIES	\$	28,967	\$	39,250
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	_	\$	_
	DEFERRED CREDITS				
252	Advances in Aid of Construction	\$		\$	_
253	Other Deferred Credits			,	
	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction				
	Less: Amortization of Contributions				
	Accumulated Deferred Income Tax			-	
	TOTAL DEFERRED CREDITS	\$	- -	\$	-
	TOTAL LIABILITIES	 	28,967	\$	39,250
					, .
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	1,100	\$	1,100
211	Other Paid in Capital		1,400		1,400
215	Retained Earnings		15,601		3,516
218	Proprietary Capital (Sole Props and Partnerships)				
	TOTAL CAPITAL	\$	18,101	\$	6,016
	TOTAL LIABILITIES AND CAPITAL	\$	47,068	\$	45,266

7

OAK CREEK UTILITY CORPORATION

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

521 522 536	Flat Rate Revenues Measured Revenues Other Wastewater Revenues TOTAL REVENUES OPERATING EXPENSES Salaries and Wages Purchased Wastewater Treatment	\$ \$	5,606 5,606	\$	5,750 5,750
536	Other Wastewater Revenues TOTAL REVENUES OPERATING EXPENSES Salaries and Wages			\$	
	TOTAL REVENUES OPERATING EXPENSES Salaries and Wages		5,606	\$	
701	OPERATING EXPENSES Salaries and Wages		5,606	\$	5,750
701	Salaries and Wages	\$			-
701	Salaries and Wages	\$			
			-		
710		+			
711	Sludge Removal Expense				
715	Purchased Power		308		298
716	Fuel for Power Production				
718	Chemicals				
720	Materials and Supplies		850	I	6,318
731	Contractual Services - Professional		1,969		2,544
735	Contractual Services - Testing		1,217		957
736	Contractual Services - Other		7,122		7,050
740	Rents		898		1,200
750	Transportation Expense		452		295
755	Insurance Expense				
765	Regulatory Commission Expense				
775	Miscellaneous Expense		586		873
403	Depreciation Expense		1,908		1,908
408	Taxes Other Than Income				,
408.11	Property Taxes		277		215
409	Income Taxes				
	TOTAL OPERATING EXPENSES	\$	15,587	\$	21,658
	OTHER INCOME/EXPENSE	-			
419	Interest and Dividend Income	\$	_	\$	-
421	Non-Utility Income	<u> </u>			
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense		10		7
	TOTAL OTHER INCOME/EXP	\$	(10)	\$	(7)
	NET INCOME/(LOSS)	\$	(9,991)	\$	(15,915)

COMPANY NAME OAK CREEK UTILITY CORPORATION

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	0/	0	% %	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Septic Tanh - Commen Leach Field
DESIGN CAPACITY OF PLANT (Gallons Per Day)	10,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Twin Springs Panel A	2	lohp	12.	
1 0		l l		

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		

MANHOLES

Туре	Quantity
Standard	
Drop	

CLEANOUTS

Quantity		

10

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6		
8	Apc	2230
10		
12		
15	•	
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	

COMPANY NAMI		

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
unneleter	26		

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	wach Field
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers	27	
Total number of gallons treated	unmetered	gallons

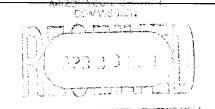
COMPANY NAME OAK CREEK UTILITY	CORPORATION	YEAR ENDING 12/31/2002
INC	COME TAXES	
For this reporting period, provide the following	g:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	0 (S-CORPORATION) 0 (S-CORPORATION)	_ _ _
State Taxable Income Reported Estimated or Actual State Tax Liability	0 (S-CORPORATION) 0 (S-CORPORATION)	_ _
Amount of Grossed-Up Contributions/Advance	es:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	0 0 0	- -
Decision No. 55774 states, in part, that the uticlose of the tax year when tax returns are conare due to any Payer or if any gross-up tax information by Payer: name and amount of cothe amount of refund due to each Payer, and the to the Payer.	npleted. Pursuant to this D refunds have already be ontribution/advance, the an	ecision, if gross-up tax refunds en made, attach the following nount of gross-up tax collected,
CERTIFICATION		
The undersigned hereby certifies that the Utilit in the prior year's annual report. This certifi Officer, if a corporation; the managing gener limited liability company or the sole proprietor	cation is to be signed by the rail partner, if a partnershi	e President or Chief Executive
SIGNATURE	DATE	

PRINTED NAME

TITLE

COMPANY NAME OAK CREEK UTILITY CORPORATION YEAR I	ENDING 12/31/2002
PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2002 was: \$ 682	
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copie property tax payments) of any and all property taxes paid during the calendar year.	es of cancelled checks for
If no property taxes paid, explain why.	
	15

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VER	IFIC	'AT	ON

STATE OF	COUNTY OF (COUNTY NAME) MARICOPA
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE SCOTT W. GRAY, PRESIDENT
OF THE	COMPANY NAME OAKR CREEK UTILITY CORPORATION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

\$	6,149	
(THE AMOUN	T IN BOX ABOVE	
INCLUDES \$	399	

IN SALES TAXES BILLED, OR COLLECTED

Arizona IntraState Gross Operating Revenues Only (\$)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15 DAY OF

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

Marican

Month April 2003

(SEAL)

Notary Public State of Arizona
Maricopa County

D Worrell

Mulle

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

Expires July 29, 2006

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

VERIFICATION

INTRASTATE REVENUES ONLY

Ari	ZODA MOD	och Mis	no San		CM	
		euro mat	inger (C.E.	*****	
蚁	177	~*	5		į	
	nerie		- 1	-17	7.	

STATE OF ARIZ

I, THE UNDERSIGNED

(COUNTY NAME) MARICOPA

NAME (OWNER OR OFFICIAL) SCOTT W. GRAY

TITLE PRESIDENT

COMPANY NAME OAK CREEK UTILITY CORPORATION

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 399
\$6,149	IN SALES TAXES BILLED, OR COLLECTED
DESIDENTIAL DEVENUE REPORTED ON THIS F	PAGE

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

NOTARY PUBLIC NAME

D. WORVE !!

COUNTY NAME

Maricopa

MONTH

A OVI \ , 20 03

(SEAL)

MY COMMISSION EXPIRES

Miroully

SIGNATURE OF NOTARY PUBLIC

17

Notary Public State of Arizona

Maricopa County

D Worrell

Expires July 29, 2006

Coconino County Treasurer Tax Receipt Pg: 1

Phone: (928)779-6615

Paid by: OAK CREEK UTILITY CORP

,

NREC BATCH: 5026295
Payment Date: 11/19/2002
Interest Date: 10/31/2002
Printed by: JOWEN

DUPLICATE Printed: 5/08/2003

Description Amount Balance Due --- If paid by

982-70-975T 2002 TAXES 118.98 TOTL

118.98 * TOTAL PAID 118.98

The balance due might contain amounts from previous del

TOTAL VALUE OF OPERATING PROPERTY

405-25-071 8,986

Coconino County Treasurer Tax Receipt Pg: 1

Phone: (928)779-6615

Paid by: OAK CREEK UTILITY CORPORATION

NREC BATCH: 5054081
Payment Date: 4/30/2003
Interest Date: 4/30/2003
Printed by: CHARTZ

Description Amount Balance Due --- If paid by

982-70-975T 2002 TAXES

118.98

TOTL

118.98 *

TOTAL PAID

118.98

The balance due might contain amounts from previous del

TOTAL VALUE OF OPERATING PROPERTY

405-25-071 8,986

Coconino County Treasurer Tax Receipt Pg: 1

Phone: (928)779-6615

Paid by: OAK CREEK UTILITY CORP

NREC BATCH: 5026295
Payment Date: 11/19/2002
Interest Date: 10/31/2002
Printed by: IDODD

Description Amount Balance Due --- If paid by

948-90-970 2002 TAXES

19.64

19.64 *

TOTAL PAID

TOTL

19.64

The balance due might contain amounts from previous del

TOTAL VALUE OF OPERATING PROPERTY

Oak Creek Utility Corporation P.O. Box 17357 Phoenix, Arizona 85011 (602) 840-9400

May 21, 2003

ARIZONA CORPORATION COMMISSION

MAY 2 3 2003

Director of Unities

Carmen Madrid Utilities Division Arizona Corporation Commission 1200 West Washington Phoenix, Arizona 85007

Re: Supplement to the 2002 Annual Report

Dear Carmen,

Enclosed are real property tax receipts from Coconino County paid during 2002 for the water and sewer operations of Oak Creek Utility Corporation. Please attach all 3 pages to both of the 2002 Annual Report of Oak Creek Utility Corporation for sewer and for water services.

Thank you for your assistance in this matter. Please contact me if any additional information is required.

Sincerely,

Scott W. Gray

President